

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/75853	Date: August 20, 2026
Circular Ref. No: 1404/2026	

To All Members,

Sub: Listing of units issued by Invesco Asset Management (India) Private Limited (Invesco India Nifty Bank ETF & Invesco India BSE Sensex ETF)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from August 21, 2026 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from August 21, 2026.

**For and on behalf of
National Stock Exchange of India Limited**

**Bansary Sheth
Manager**

1. Invesco Asset Management (India) Private Limited - Invesco India Nifty Bank ETF

Name of Scheme	Invesco India Nifty Bank ETF
Symbol	IVZBANKNF
Security Description	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Nifty Bank ETF
ISIN	INF205KA1CB9
No of Units	1511525

Series	EQ
Date of Allotment	14-Aug-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 57.49/-
Market Lot	1

2. Invesco Trustee Private Limited - Invesco India BSE Sensex ETF

Name of Scheme	Invesco India BSE Sensex ETF
Symbol	IVZSENSEX
Security Description	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India BSE Sensex ETF
ISIN	INF205KA1CA1
No of Units	1015290

Series	EQ
Date of Allotment	14-Aug-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 78.00/-
Market Lot	1

Market Maker	TM Code
East India Securities Limited	08134
Kanjalochna Finserv Private Limited	90246
FYERS Securities Private Limited	90061
Parwati Capital Market Private Limited	11890
Irage Broking Services LLP	90068
Junomonita Finsol Private Limited	90207
Choice Equity Broking Private Limited	13773

Registered Address of the Trustee:
Invesco Trustee Private Limited

2101-A, 21st Floor, A Wing,
Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai - 400 013

Tel: +9122-6731-0000

Website: www.invescomutualfund.com

Email: mfservices@invescoindia.com

Registered Address of the Asset Management Company:**Invesco Asset Management (India) Private Limited**

2101-A, 21st Floor, A Wing,
Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai - 400 013

Tel: +91 22-6731-0000

Contact Person: Mr. Suresh Jakhotiya

Website: www.invescomutualfund.com

Email Id: mfservices@invescoindia.com

Address of the Registrar and Share Transfer Agent:**KFin Technologies Limited**

Karvy Selenium, Tower B,
Plot No. 31 & 32, Financial District,
Gachibowli, Serilingampally,
Hyderabad - 500 032

Tel: + 91 40 33215302

Website: www.kfintech.com

Email: raghavenderrao.p@kfintech.com